

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

[illegible]



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 31, 2022

Page 1 of 1

Brokerage Account Number
*******4213 CORPORATE**
TRUST/NON-PROTOTYPE

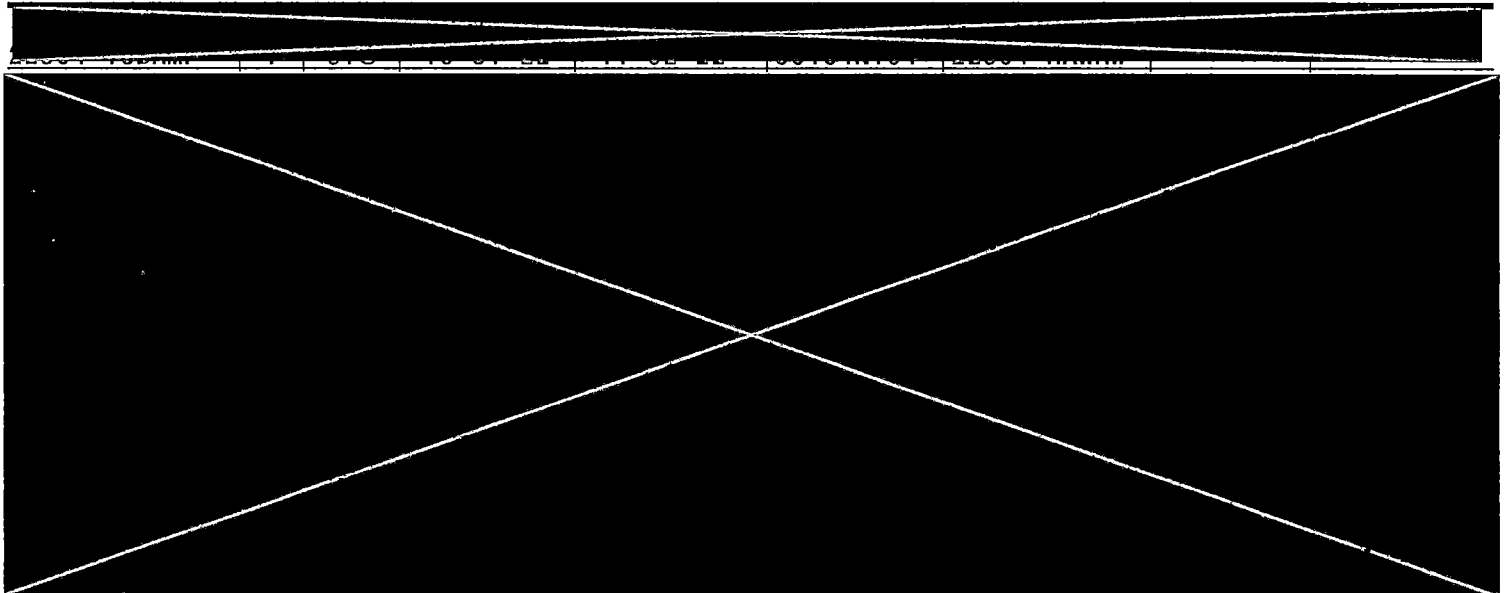
JAMES CHRISTENSEN

9900382737

NORTHERN TRUST TTEE
L3HARRIS RET PLN
FBO JAMES CHRISTENSEN
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084-5800

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666



| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|---------------|------|----------|------------|-----------------|-----------|-------------|--|--|
| 22304-1BKMQB | 1* | W## | 10-31-22 | 11-02-22 | 59134N203 | 22304-G2MHC | | |

You Bought

at

Symbol:
MMTLP

447
6.7000

DESCRIPTION and DISCLOSURES
META MATERIALS INC PFD SER A
WE HAVE ACTED AS AGENT.

Principal Amount 2,994.90
Settlement Amount 2,994.90

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

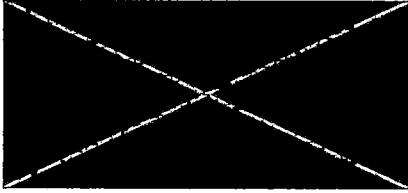
9900382737

NORTHERN TRUST TTEE
L3HARRIS RET PLN
FBO JAMES CHRISTENSEN
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084-5800

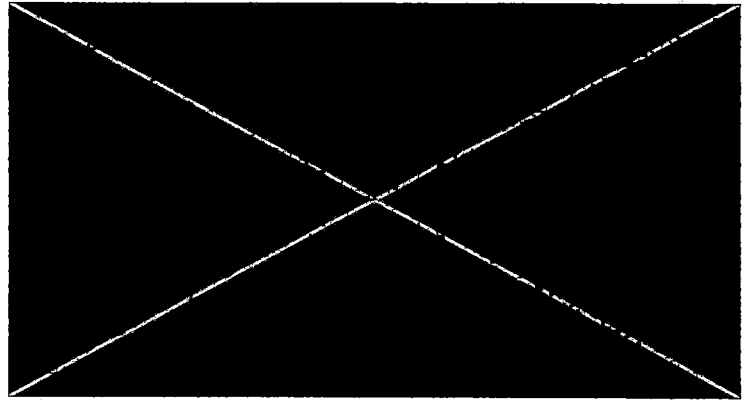
FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003



PO Box 28019
Albuquerque, NM 87125-8019



9900430638



| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|---------------|------|----------|------------|-----------------|-----------|-------------|--|--|
| 22301-1CQX6R | 1* | LFK | 10-28-22 | 11-01-22 | 59134N203 | 22301-HKPQ9 | | |

You Bought

272
at 6.2000

Symbol:
MMTLP

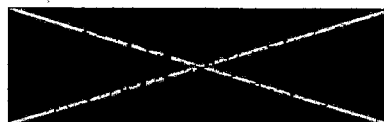
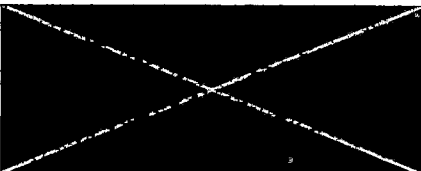
DESCRIPTION and DISCLOSURES

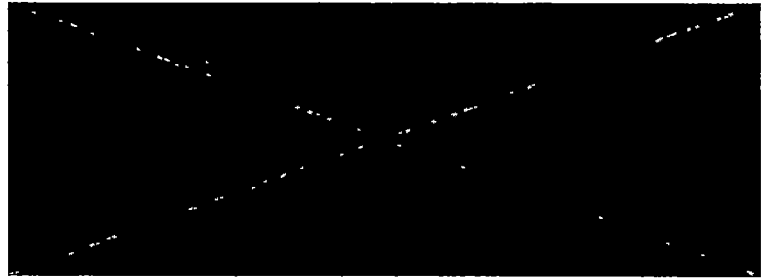
META MATERIALS INC PFD SER A
WE HAVE ACTED AS AGENT.

Principal Amount 1,686.40
Settlement Amount 1,686.40

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900430638





| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|---------------|------|----------|--|-----------------|-----------|-------------------|--|--|
| 21167-1BK92R | 1* | WZ# | 06-16-21 | 06-18-21 | 59134F101 | 21167-CFCXX | | |
| You Bought | | | DESCRIPTION and DISCLOSURES | | | Principal Amount | | |
| at | | | METAMATERIAL INC COM NPV | | | 2,466.48 | | |
| Symbol: ✓ | | | ISIN #CA59134F1018 SEDOL #BLNM4X0 | | | Commission / Fees | | |
| MMATF | | | WE HAVE ACTED AS AGENT. | | | 50.00 | | |
| | | | \$50 CHARGE FOR FOREIGN (ORDINARY) STOCK | | | Settlement Amount | | |
| | | | ORDERS INCLUDED | | | 2,516.48 | | |
| | | | PARTIAL EXECUTION | | | | | |

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|---------------|------|----------|--|-----------------|-----------|-------------------|--|--|
| 21167-1BK92S | 1* | WZ# | 06-16-21 | 06-18-21 | 59134F101 | 21167-CFCXX | | |
| You Bought | | | DESCRIPTION and DISCLOSURES | | | Principal Amount | | |
| at | | | METAMATERIAL INC COM NPV | | | 511.79 | | |
| Symbol: ✓ | | | ISIN #CA59134F1018 SEDOL #BLNM4X0 | | | Settlement Amount | | |
| MMATF | | | WE HAVE ACTED AS AGENT. | | | 511.79 | | |
| | | | \$50 CHARGE FOR FOREIGN (ORDINARY) STOCK | | | | | |
| | | | ORDERS INCLUDED | | | | | |
| | | | PARTIAL EXECUTION | | | | | |

483 MMATF

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|---------------|------|----------|---------------------------------|-----------------|-----------|-------------------|--|--|
| 21167-1BH0TD | 1* | WZ# | 06-16-21 | 06-18-21 | 89102U103 | 21167-B6X8P | | |
| You Bought | | | DESCRIPTION and DISCLOSURES | | | Principal Amount | | |
| at | | | TORCHLIGHT ENERGY RESOURCES INC | | | 2,989.61 | | |
| Symbol: ✓ | | | WE HAVE ACTED AS AGENT. | | | Settlement Amount | | |
| TRCH | | | PARTIAL EXECUTION | | | 2,989.61 | | |

| REFERENCE NO. | TYPE | REG.REP. | TRADE DATE | SETTLEMENT DATE | CUSIP NO. | ORDER NO. | | |
|---------------|------|----------|---------------------------------|-----------------|-----------|-------------------|--|--|
| 21167-1BH0XQ | 1* | WZ# | 06-16-21 | 06-18-21 | 89102U103 | 21167-B6X8P | | |
| You Bought | | | DESCRIPTION and DISCLOSURES | | | Principal Amount | | |
| at | | | TORCHLIGHT ENERGY RESOURCES INC | | | 10.39 | | |
| Symbol: ✓ | | | WE HAVE ACTED AS AGENT. | | | Settlement Amount | | |
| TRCH | | | PARTIAL EXECUTION | | | 10.39 | | |

482 TRCH went to MMATF After merger 1 for 1 exchange

INVESTMENT REPORT
July 1, 2021 - July 31, 2021**Holdings**Account # 652-074213
L3HARRIS RET PLN - NON-PROTOTYPE

Stocks (continued)

| Description | Beginning Market Value Jul 1, 2021 | Quantity Jul 31, 2021 | Price Per Unit Jul 31, 2021 | Ending Market Value Jul 31, 2021 | Cost | Unrealized Gain/Loss Jul 31, 2021 | EAI (\$)/ EY (%) |
|--|--|--------------------------|-----------------------------------|--|-------------------|---|---------------------|
| Preferred Stock (continued) | | | | | | | |
| Total Preferred Stock (0% of account holdings) | unavailable | | | unavailable | | | - |
| Total Stocks (81% of account holdings) | \$4,925.04 | | | \$5,999.76 | \$9,023.58 | -\$3,023.82 | - |
| <hr/> | | | | | | | |
| Total Holdings | | | | \$7,421.66 | \$9,023.58 | -\$3,023.82 | \$0.14 |

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

S

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

| Settlement Date | Security Name | Symbol/ CUSIP | Description | Quantity | Price | Amount |
|---|--|------------------|-------------------|----------|-------|---------------|
| 07/07 | META MATLS INC PFD SER A SPIN FROM(89102U103) | 59134N203 | Distribution | 482.000 | - | - |
| 07/30 | FIDELITY GOVERNMENT CASH RESERVES | 316067107 | Dividend Received | - | - | 0.01 |
| Total Dividends, Interest & Other Income | | | | | | \$0.01 |

M. MATF Place Holder
Received after Distribution
of Merger

MR_CE_BLFMWFBCGDDT_BB9BB 20210730